

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
Account No: 018-001257  
Statement Start Date: 18 JAN 2003  
Statement End Date: 31 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 002  
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CHECKS

No Activity

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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| TRANSACTIONS                |    |               | BALANCES              |  |                       | ENCLOSURES |   |  |
|-----------------------------|----|---------------|-----------------------|--|-----------------------|------------|---|--|
| Total Credits               | 71 | 50,798,081.31 | Opening (01 JAN 2003) |  | Closing (15 JAN 2003) | Credits    | 0 |  |
| Total Debits (incl. checks) | 50 | 50,709,475.83 | Ledger                |  | Ledger                | Debits     | 0 |  |
| Total Checks Paid           | 0  | 0.00          |                       |  |                       | Checks     | 0 |  |

Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for Internet Statements. Download the statements for your accounts two business days after the statement cycle ends. Search for transactions listed in your statements. Export data as a text or formatted Excel file. Best of all, receive your first three Internet Statements free of charge. Please contact your JPMorgan Relationship Manager for further information.

| Ledger Date | Adj. Ledger Date | Value Date | Reference | Debit | Credit | Description | Closing Balance | Amount |
|-------------|------------------|------------|-----------|-------|--------|-------------|-----------------|--------|
|-------------|------------------|------------|-----------|-------|--------|-------------|-----------------|--------|

|                 |  |  |                       |       |  |  |  |            |
|-----------------|--|--|-----------------------|-------|--|--|--|------------|
| CREDITS         |  |  |                       |       |  |  |  |            |
| 02JAN           |  |  | USD OUR: 0028259990TC | 2.40  |  | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259990 EED:030102<br>IND ID:GWQ999999906101<br>IND NAME:GRACE CORP BENEFITS DE |  | 369,247.35 |
| 02JAN           |  |  | USD OUR: 0028259995TC | 5.20  |  | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259995 EED:030102<br>IND ID:GWS999999906101<br>IND NAME:GRACE CORP BENEFITS DE |  | 531,100.41 |
| 02JAN           |  |  | USD OUR: 0028259991TC | 11.12 |  | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259991 EED:030102<br>IND ID:GWQ999999907101<br>IND NAME:GRACE CORP BENEFITS DE |  | 520,202.99 |
| 02JAN           |  |  | USD OUR: 0028259998TC | 25.53 |  | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220  |  | 477,560.79 |
| LEDGER BALANCES |  |  |                       |       |  |  |  |            |
| 02JAN           |  |  |                       |       |  |  |  | 509,600.19 |
| 03JAN           |  |  |                       |       |  |  |  | 530,581.41 |
| 06JAN           |  |  |                       |       |  |  |  | 500,214.94 |
| 07JAN           |  |  |                       |       |  |  |  | 512,552.08 |
| 08JAN           |  |  |                       |       |  |  |  | 467,422.44 |
| 09JAN           |  |  |                       |       |  |  |  | 577,610.81 |
| 10JAN           |  |  |                       |       |  |  |  |            |
| 13JAN           |  |  |                       |       |  |  |  |            |
| 14JAN           |  |  |                       |       |  |  |  |            |
| 15JAN           |  |  |                       |       |  |  |  |            |

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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| Ldg               | Ad | Val | F | Ref                   | Cred   | Debit | Description  | Date | Closing Balance | Amount |
|-------------------|----|-----|---|-----------------------|--------|-------|--|------|-----------------|--------|
|                   |    |     |   |                       |        |       |  |      |                 |        |
| CREDITS CONTINUED |    |     |   |                       |        |       |  |      |                 |        |
| 02JAN             |    |     |   | USD OUR: 0028259999TC | 162.09 |       | TRACE#: 021000028260011 EED: 030102<br>IND ID: NQV999999907101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028259999 EED: 030102<br>IND ID: GWT999999907101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021230<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260013 EED: 030102<br>IND ID: GRJ000000094102 |      |                 |        |
| 02JAN             |    |     |   | USD OUR: 0028260013TC | 183.05 |       | IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021230<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260013 EED: 030102<br>IND ID: GRJ000000094102   |      |                 |        |
| 02JAN             |    |     |   | USD OUR: 0028259981TC | 234.56 |       | IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028259981 EED: 030102<br>IND ID: GRF999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028259988 EED: 030102<br>IND ID: GRU999999905101   |      |                 |        |
| 02JAN             |    |     |   | USD OUR: 0028259988TC | 333.49 |       | IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028259988 EED: 030102<br>IND ID: GRU999999905101   |      |                 |        |
| 02JAN             |    |     |   | USD OUR: 0028260001TC | 497.97 |       | IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260001 EED: 030102<br>IND ID: GWZ999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260001 EED: 030102<br>IND ID: GWZ999999905101   |      |                 |        |
| 02JAN             |    |     |   | USD OUR: 0028260000TC | 539.44 |       | IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260000 EED: 030102<br>IND ID: GWY999999905101   |      |                 |        |

Account No: 016-001257  
 Statement Start Date: 01 JAN 2003  
 Statement End Date: 15 JAN 2003  
 Statement Code: S00-USA-22  
 Statement No: 001  
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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

| Ledger Date              | Adj Ledger Date | Value Date | References            | F T | Credit/Debit | Description  | Closing Balance Amount Date |
|--------------------------|-----------------|------------|-----------------------|-----|--------------|--|-----------------------------|
| <b>CREDITS CONTINUED</b> |                 |            |                       |     |              |  |                             |
| 02JAN                    |                 |            | USD OUR: 0028259979TC |     | 655.40       | IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028259979 EED: 030102<br>IND ID: GRD999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260005 EED: 030102<br>IND ID: GYG999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260008 EED: 030102<br>IND ID: GYT999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260006 EED: 030102<br>IND ID: GYR999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028260002 EED: 030102<br>IND ID: GYC999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028259980 EED: 030102<br>IND ID: GRE999999905101<br>IND NAME: GRACE CORP BENEFITS DE |                             |
| 02JAN                    |                 |            | USD OUR: 0028260005TC |     | 687.84       |  |                             |
| 02JAN                    |                 |            | USD OUR: 0028260008TC |     | 1,330.77     |  |                             |
| 02JAN                    |                 |            | USD OUR: 0028260006TC |     | 2,116.04     |  |                             |
| 02JAN                    |                 |            | USD OUR: 0028260002TC |     | 2,465.09     |  |                             |
| 02JAN                    |                 |            | USD OUR: 0028259980TC |     | 3,014.21     |  |                             |

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Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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| Ledger<br>Date    | Adj<br>Date | Value<br>Date | F<br>T | Reference             | Credit/Debit | Description  | Date | Closing Balance<br>Amount |
|-------------------|-------------|---------------|--------|-----------------------|--------------|--|------|---------------------------|
| CREDITS CONTINUED |             |               |        |                       |              |  |      |                           |
| 02JAN             |             |               |        | USD OUR: 0028259994TC | 4,034.04     | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259994 EED:030102<br>IND ID:GWS999999905101<br>IND NAME:GRACE CORP BENEFITS DE |      |                           |
| 02JAN             |             |               |        | USD OUR: 0028260007TC | 4,065.38     | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028260007 EED:030102<br>IND ID:GVS999999905101<br>IND NAME:GRACE CORP BENEFITS DE |      |                           |
| 02JAN             |             |               |        | USD OUR: 0028260004TC | 4,874.65     | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028260004 EED:030102<br>IND ID:GVE999999905101<br>IND NAME:GRACE CORP BENEFITS DE |      |                           |
| 02JAN             |             |               |        | USD OUR: 0028259987TC | 9,177.15     | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259987 EED:030102<br>IND ID:GRO999999905101<br>IND NAME:GRACE CORP BENE DEPT   |      |                           |
| 02JAN             |             |               |        | USD OUR: 0028260010TC | 10,043.99    | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028260010 EED:030102<br>IND ID:NQS999999907101<br>IND NAME:GRACE CORP BENEFITS DE |      |                           |
| 02JAN             |             |               |        | USD OUR: 0028259992TC | 15,550.31    | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259992 EED:030102<br>IND ID:GWR999999905101<br>IND NAME:GRACE CORP BENEFITS DE |      |                           |
| 02JAN             |             |               |        | USD OUR: 0028259985TC | 23,637.50    | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220  |      |                           |

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016-001257  
01 JAN 200  
15 JAN 200  
S00-USA-22  
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## CREDITS CONTINUED

|       |                       |            |  |
|-------|-----------------------|------------|--|
| 02JAN | USD OUR: 0028259997TC | 29,071.46  | IND ID:GWT999999905101<br>IND NAME:GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259997 EED:030102 |
| 02JAN | USD OUR: 0028259989TC | 46,833.28  | IND ID:GRN999999905101<br>IND NAME:GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259989 EED:030102 |
| 02JAN | USD OUR: 0028259986TC | 54,238.11  | IND ID:GRN999999905101<br>IND NAME:GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259986 EED:030102 |
| 02JAN | USD OUR: 0028259978TC | 78,700.40  | IND ID:GRA999999905101<br>IND NAME:GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259978 EED:030102 |
| 02JAN | USD OUR: 0028259982TC | 104,450.35 | IND ID:GRG999999905101<br>IND NAME:GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000028259982 EED:030102 |
| 02JAN | USD OUR: 0028259983TC | 142,305.11 | IND ID:GRG999999905101<br>IND NAME:GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 021220<br>ORIG ID:9020571072 DESC DATE:030102<br>CO ENTRY DESCR: PENSIONS SEC:PPD                                      |

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Statement Start Date: 01 JAN 2003  
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| Ledger Date       | Ad Ledger Date | Value Date | Reference                                       | Credit/Debit | Description  | Closing Balance | Amount |
|-------------------|----------------|------------|---|--------------|--|-----------------|--------|
| CREDITS CONTINUED |                |            |   |              |  |                 |        |
| 02JAN             |                |            | USD OUR: 0028259984TC                           | 174,792.63   | TRACE#: 021000028259983 EED: 030102<br>IND ID: GRI999999905101<br>IND NAME: GRACE CORP BENEFITS DE<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021220<br>ORIG ID: 9020571072 DESC DATE: 030102<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000028259984 EED: 030102<br>IND ID: GRJ999999905101<br>IND NAME: GRACE CORP BENEFITS DE   |                 |        |
| 02JAN             |                | 02JAN      | USD YOUR: TEBC OF 03/01/02<br>OUR: 0946300002JB | 636,476.27   | BOOK TRANSFER CREDIT<br>B/O: GRACE INTERNATIONAL HOLDINGS, I<br>CAMBRIDGE MA 02140-  |                 |        |
| 02JAN             |                | 02JAN      | USD YOUR: O/B WACHOVIA WIN<br>OUR: 0206602002FF | 844,417.00   | FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B WACHOVIA WIN<br>BBI=/TIME/11:35<br>IMAD: 0102EAQFT11A000755<br>FEDWIRE CREDIT<br>VIA: STATE STREET BANK & TRUST COMP<br>/011000028<br>B/O: W R GRACE & CO - CONN<br>COLUMBIA MD 21044-4029<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=MAESTRO OBI=FUND<br>-318-P 1-S 1 ML PREMIER FUND BBI=/T<br>IMAD: 0102AIQ002CC002819<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B BKAM IL CGO<br>OBI=HOWT BBI=/TIME/11:15<br>IMAD: 0102G1QFGY2C0000495 |                 |        |
| 02JAN             |                | 02JAN      | USD YOUR: MAESTRO<br>OUR: 0570907002FF          | 1,100,000.00 |  |                 |        |
| 02JAN             |                | 02JAN      | USD YOUR: O/B BKAM IL CGO<br>OUR: 0180303002FF  | 1,763,504.16 |  |                 |        |

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Statement No: 001

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
662 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

| Ledger Date              | Adj. Ledger Date | Value Date | F T | Reference                                   | Credit/Debit | Description   | Closing Balances Date | Amount |
|--------------------------|------------------|------------|-----|---|--------------|---|-----------------------|--------|
| <b>CREDITS CONTINUED</b> |                  |            |     |   |              |   |                       |        |
| 03JAN                    |                  |            |     | USD OUR: 0034833306TC                       | 210.43       | ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 021231<br>ORIG ID: 9020571072 DESC DATE: 030103<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000024833306 EED: 030103<br>IND ID: GRA000000094103<br>IND NAME: GRACE CORP BENEFITS DE<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B WACHOVIA WIN<br>BBI=/TIME/10:45<br>IMAD: 0103EAQFT11A000585<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B BKAM IL CGO<br>OBI=HOWT BBI=/TIME/10:30<br>IMAD: 010361QFGY2C000305<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: AON CORPORATION<br>ORIG ID: 9005551498 DESC DATE: 030103<br>CO ENTRY DESCR: ACH PYMT SEC: CCD<br>TRACE#: 021000020837084 EED: 030106<br>IND ID:<br>IND NAME: W R GRACE AND CO CONN<br>AUTOMATIC DOLLAR/FLOAT TRANSFER<br>FROM ACCOUNT 000323136524<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B WACHOVIA WIN |                       |        |
| 03JAN                    |                  | 03JAN      | USD | YOUR: 0/B WACHOVIA WIN<br>OUR: 0087302003FF | 1,174,317.00 |   |                       |        |
| 03JAN                    |                  | 03JAN      | USD | YOUR: 0/B BKAM IL CGO<br>OUR: 0077207003FF  | 1,350,850.37 |   |                       |        |
| 06JAN                    |                  |            | USD | OUR: 0060837084TC                           | 101,018.93   |   |                       |        |
| 06JAN                    |                  |            | USD | OUR: 0014020114XF                           | 192,627.26   |   |                       |        |
| 06JAN                    |                  | 06JAN      | USD | YOUR: 0/B WACHOVIA WIN<br>OUR: 0150107006FF | 2,318,026.00 |   |                       |        |



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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| Ledger Date       | Ad Ledger Date | Value Date | F Y | Reference                                   | Credit / Debit         | Description   | Closing Balance | Amount |
|-------------------|----------------|------------|-----|---|------------------------|---|-----------------|--------|
| CREDITS CONTINUED |                |            |     |   |                        |   |                 |        |
| 06JAN             |                | 06JAN      | USD | YOUR: 0/B BKAM IL CGO<br>OUR: 0098209006FF  | 3,395,797.29           | BB1=/TIME/12:06<br>IMAD: 0106EAQFT11A000764<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B BKAM IL CGO<br>OBI=HOWT BBI=/TIME/11:10<br>IMAD: 0106G1QFGY2C000275<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B WACHOVIA WIN<br>BBI=/TIME/11:56   |                 |        |
| 07JAN             |                | 07JAN      | USD | YOUR: 0/B WACHOVIA WIN<br>OUR: 0140614007FF | 1,322,692.00           | IMAD: 0107EAQFT11A000670<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B BKAM IL CGO<br>OBI=HOWT BBI=/TIME/11:38<br>IMAD: 0107G1QFGY2C000354<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME: EBS C-3N 030106<br>ORIG ID: 9020571072 DESC DATE: 030108<br>CO ENTRY DESCR: PENSIONS SEC: PPD<br>TRACE#: 021000020604612 EED: 030108<br>IND ID: GWQ000000094108<br>IND NAME: GRACE CORP BENEFITS DE<br>CASH DEPOSIT<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO |                 |        |
| 07JAN             |                | 07JAN      | USD | YOUR: 0/B BKAM IL CGO<br>OUR: 0122501007FF  | 3,336,399.77           |   |                 |        |
| 08JAN             |                | 08JAN      | USD | OUR: 0080604612TC                           | 104.45                 |   |                 |        |
| 08JAN             |                | 08JAN      | USD | YOUR: 0/B WACHOVIA WIN<br>OUR: 0116208008FF | 5,726.26<br>655,842.77 |   |                 |        |

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
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| Ledger Date       | Ad Ledger Date | Value Date | Reference  | Credit / Debit | Description   | Closing Balance | Amount |
|-------------------|----------------|------------|--|----------------|---|-----------------|--------|
| CREDITS CONTINUED |                |            |  |                |   |                 |        |
| 08JAN             |                |            | 08JAN USD YOUR: MAESTRO<br>OUR: 0114709008FF         | 700,000.00     | COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B WACHOVIA WIN<br>BBI=/TIME/11:34<br>IMAD: 0108EAQFT11A000726<br>FEDWIRE CREDIT<br>VIA: STATE STREET BANK & TRUST COMP<br>/011000028<br>B/O: W R GRACE & CO - CONN<br>COLUMBIA MD 21044-4029<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=MAESTRO OBI=FUND<br>-318-P 1-S 1 ML PREMIER FUND BBI=/T<br>IMAD: 0108A1Q002HC000495<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B BKAM IL CGO<br>OBI=HOWT BBI=/TIME/10:45<br>IMAD: 0108G1QFGY2C000268<br>FEDWIRE CREDIT<br>VIA: STATE STREET BANK & TRUST COMP<br>/011000028<br>B/O: W R GRACE & CO - CONN<br>COLUMBIA MD 21044-4029<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=MAESTRO OBI=FUND<br>-318-P 1-S 1 ML PREMIER FUND BBI=/T<br>IMAD: 0108A1Q002BC001617<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B BKAM IL CGO |                 |        |
| 08JAN             |                |            | 08JAN USD YOUR: O/B BKAM IL CGO<br>OUR: 0087014008FF | 806,272.90     |   |                 |        |
| 08JAN             |                |            | 08JAN USD YOUR: MAESTRO<br>OUR: 0316809008FF         | 3,700,000.00   |   |                 |        |
| 08JAN             |                |            | 08JAN USD YOUR: O/B BKAM IL CGO<br>OUR: 0080809009FF | 533,606.31     |   |                 |        |

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
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| Ledger Date       | Adj Ledger Date | Value Date | F   | T | Reference                                   | Credit/Debit | Description  | Date | Closing Balance | Amount |
|-------------------|-----------------|------------|-----|---|---|--------------|--|------|-----------------|--------|
| CREDITS CONTINUED |                 |            |     |   |   |              |  |      |                 |        |
| 09JAN             |                 | 09JAN      | USD |   | YOUR: 0/B WACHOVIA WIN<br>OUR: 0147614009FF | 1,349,562.65 | OBI=HOWT BBI=/TIME/10:33<br>IMAD: 0109G1QFGY2C000354<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B WACHOVIA WIN<br>BBI=/TIME/12:12<br>IMAD: 0109EAQFT11A000864<br>FEDWIRE CREDIT<br>VIA: STATE STREET BANK & TRUST COMP<br>/011000028<br>B/O: W R GRACE & CO - CONN<br>COLUMBIA MD 21044-4029<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=MAESTRO OBI=FUND<br>-318-P 1-S 1 ML PREMIER FUND BBI=/T<br>IMAD: 0109AIQ002HC001696<br>ELECTRONIC FUNDS TRANSFER<br>ORIG CO NAME:EBS C-3N 030108<br>ORIG ID:9020571072 DESC DATE:030110<br>CO ENTRY DESCR: PENSIONS SEC:PPD<br>TRACE#:021000029714416 EED:030110<br>IND ID:GRI000000094110<br>IND NAME:GRACE CORP BENEFITS DE<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B BKAM IL C60<br>OBI=HOWT BBI=/TIME/11:22<br>IMAD: 0110G1QFGY2C000388<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044 |      |                 |        |
| 09JAN             |                 | 09JAN      | USD |   | YOUR: MAESTRO<br>OUR: 0337214009FF          | 7,400,000.00 |  |      |                 |        |
| 10JAN             |                 | 10JAN      | USD |   | OUR: 0109714416TC                           | 105.97       |  |      |                 |        |
| 10JAN             |                 | 10JAN      | USD |   | YOUR: 0/B BKAM IL C60<br>OUR: 0124308010FF  | 1,086,616.45 |  |      |                 |        |
| 10JAN             |                 | 10JAN      | USD |   | YOUR: 0/B WACHOVIA WIN<br>OUR: 0155507010FF | 1,188,648.00 |  |      |                 |        |

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 01 JAN 2003  
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Statement Code: S00-USA-22  
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| Ledger            |  | Adj Ledger |     | Value                                       |  | Reference |  | Credit/Debit | Description  | Date | Closing Balances |        |
|-------------------|--|------------|-----|---|--|-----------|--|--------------|--|------|------------------|--------|
| Date              |  | Date       |     | Date  |  |           |  |              |  |      | Amount           | Amount |
| CREDITS CONTINUED |  |            |     |   |  |           |  |              |  |      |                  |        |
| 10JAN             |  | 10JAN      | USD | YOUR: 0/B WACHOVIA BK<br>OUR: 0126001010FF  |  |           |  | 1,695,185.40 | REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B WACHOVIA WIN<br>BBI=/TIME/12:02<br>IMAD: 0110EAQFT11A000936<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK NA OF FLORIDA<br>/063000021<br>B/O: W R GRACE AND CO CONN<br>COLUMBIA, MD 21044-4098<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B WACHOVIA BK<br>BBI=/TIME/11:23<br>IMAD: 0110F3QCAA1C000747<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK NA OF FLORIDA<br>/063000021<br>B/O: W R GRACE AND CO CONN<br>COLUMBIA, MD 21044-4098<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B WACHOVIA BK<br>BBI=/TIME/12:02<br>IMAD: 0113F3QCAA1C000816<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B WACHOVIA WIN<br>BBI=/TIME/12:18<br>IMAD: 0113EAQFT11A000853<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=O/B BKAM IL CGO<br>OBI-HOWT BBI=/TIME/11:30 |      |                  |        |
| 13JAN             |  | 13JAN      | USD | YOUR: 0/B WACHOVIA BK<br>OUR: 0151507013FF  |  |           |  | 638,204.19   |  |      |                  |        |
| 13JAN             |  | 13JAN      | USD | YOUR: 0/B WACHOVIA WIN<br>OUR: 0169009013FF |  |           |  | 1,039,857.00 |  |      |                  |        |
| 13JAN             |  | 13JAN      | USD | YOUR: 0/B BKAM IL CGO<br>OUR: 0133209013FF  |  |           |  | 2,144,447.87 |  |      |                  |        |

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
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| CLOSING BALANCES  |       |     |   | Amount       |   |
|-------------------|-------|-----|---|--------------|---|
| Date              |       |     |   | Debit        | Credit  |
| CREDITS CONTINUED |       |     |   |              |   |
| 14JAN             | 14JAN | USD | YOUR: 0/B WACHOVIA WIN<br>OUR: 0195602014FF | 2,373,381.00 | IMAD: 0113G1QFGY2C000367<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B WACHOVIA WIN<br>BBI=/TIME/12:56<br>IMAD: 0114EAQFT11A000817<br>FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B BKAM IL CGO<br>OBI=HOWT BBI=/TIME/11:08  |
| 14JAN             | 14JAN | USD | YOUR: 0/B BKAM IL CGO<br>OUR: 0115514014FF  | 4,176,271.06 | IMAD: 0114G1QFGY2C000373<br>AUTOMATIC DOLLAR/FLOAT TRANSFER<br>FROM ACCOUNT 000323136524<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK NA OF FLORIDA<br>/063000021<br>B/O: W R GRACE AND CO CONN<br>COLUMBIA, MD 21044-4098<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B WACHOVIA BK<br>BBI=/TIME/12:44<br>IMAD: 0115F3QCAALC000993<br>FEDWIRE CREDIT<br>VIA: WACHOVIA BANK AND TRUST CO<br>/053100494<br>B/O: W R GRACE & CO<br>COLUMBIA MD 21044<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=0/B WACHOVIA WIN<br>BBI=/TIME/12:42<br>IMAD: 0115EAQFT11A000984 |
| 15JAN             | 15JAN | USD | OUR: 0014140114XF                           | 64,337.26    |   |
| 15JAN             | 15JAN | USD | YOUR: 0/B WACHOVIA BK<br>OUR: 0222107015FF  | 151,087.54   |   |
| 15JAN             | 15JAN | USD | YOUR: 0/B WACHOVIA WIN<br>OUR: 0227202015FF | 1,050,646.00 |   |

Account No: 016-001257  
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

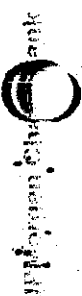
| Ledges                   |  | Adj Ledger |     | Value                                |  | References |  | Credit / Debit |              | Description |   | Date |  | Closing Balance |  | Amount |  |
|--------------------------|--|------------|-----|--------------------------------------|--|------------|--|----------------|--------------|-------------|---|------|--|-----------------|--|--------|--|
| Date                     |  | Date       |     | Date                                 |  |            |  |                |              |             |   |      |  |                 |  |        |  |
| <b>CREDITS CONTINUED</b> |  |            |     |                                      |  |            |  |                |              |             |   |      |  |                 |  |        |  |
| 15JAN                    |  | 15JAN      | USD | YOUR: 0/B BKAM IL CGO                |  |            |  |                | 1,787,332.78 |             | FEDWIRE CREDIT<br>VIA: BANK OF AMERICA<br>/071000039<br>B/O: W.R. GRACE & CO.<br>CAMBRIDGE MA 02140<br>REF: CHASE NYC/CTR/BNF=W.R. GRACE A<br>ND COMPANY COLUMBIA MD 21044-4098/A<br>C-000016001257 RFB=D/B BKAM IL CGO<br>OBI-HOWT BBI-/TIME/11:11<br>IMAD: 0115G1QFGY2C000416 |      |  |                 |  |        |  |
| <b>DEBITS</b>            |  |            |     |                                      |  |            |  |                |              |             |   |      |  |                 |  |        |  |
| 02JAN                    |  | 02JAN      | USD | OUR: 0031820118XF                    |  |            |  |                | 6,484.47     |             | AUTOMATIC DOLLAR/FLOAT TRANSFER<br>TO ACCOUNT 000323881963  |      |  |                 |  |        |  |
| 02JAN                    |  | 02JAN      | USD | YOUR: 240009<br>OUR: 1293700002JB    |  |            |  |                | 23,849.38    |             | BOOK TRANSFER DEBIT<br>A/C: D0022430680<br>X REF: MET LIFE PREM. DEC DENTAL AND<br>STD FEES   |      |  |                 |  |        |  |
| 02JAN                    |  | 02JAN      | USD | YOUR: SEE WIRE<br>OUR: 1293300002JB  |  |            |  |                | 31,334.78    |             | BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI<br>COLUMBIA MD 21044-<br>REF: UHC PAYMENTS   |      |  |                 |  |        |  |
| 02JAN                    |  | 02JAN      | USD | YOUR: SEE WIRE<br>OUR: 1294300002JB  |  |            |  |                | 116,995.75   |             | FEDWIRE DEBIT<br>VIA: FW121000358<br>/121000358<br>A/C: BANK AMERICA BUSINESS CREDIT,<br>SONIA ROSADO PHONE 212-503-7835<br>REF: DECEMBER END OF MONTH CHARGES/<br>TIME/17:09   |      |  |                 |  |        |  |
| 02JAN                    |  | 02JAN      | USD | YOUR: HOWT-FUCD<br>OUR: 1292900002JB |  |            |  |                | 5,000,000.00 |             | IMAD: 0102B1QGC08C005539<br>FEDWIRE DEBIT<br>VIA: FIRT UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/17:10   |      |  |                 |  |        |  |
| 03JAN                    |  | 03JAN      | USD | YOUR: SEE WIRE<br>OUR: 0860300003JB  |  |            |  |                | 63,524.74    |             | IMAD: 0102B1QGC05C005208<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI<br>COLUMBIA MD 21044-<br>REF: UHC PAYMENTS   |      |  |                 |  |        |  |

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
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Statement Start Date: 01 JAN 2003  
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| Ledger Date      | Adj Ledger Date | Value Date | F T | Reference                           | Credit / Debit | Description   | Date | Closing Balances Amount |
|------------------|-----------------|------------|-----|-------------------------------------|----------------|---|------|-------------------------|
| DEBITS CONTINUED |                 |            |     |                                     |                |   |      |                         |
| 06JAN            |                 | 03JAN      | USD | YOUR: SEE WIRE<br>OUR: 0860200003JB | 2,300,000.00   | FEDWIRE DEBIT<br>VIA: STATE ST BOS<br>/011000028<br>A/C: MERRILL LYNCH PREMIER INSTITUT<br>FUND<br>BEN: N/O W.R. GRACE + CO - CONN<br>ATTN: MERRILL GROUP<br>REF: TRANSFER FUNDS/TIME/16.12<br>IMAD: 010381QGC03C003491<br>AUTOMATIC DOLLAR/FLOAT TRANSFER<br>TO ACCOUNT 000323881963<br>CHIPS DEBIT<br>VIA: CITIBANK<br>/0008<br>A/C: BANCO DE OCCIDENTE<br>CALI, COLOMBIA<br>BEN: ALVARO BELTRAN FEGED<br>X<br>REF: INVOICE DATE 12/10/02<br>SSN: 0217829<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: DEUTSCHE BANK AG,AMSTERDAM<br>SWIFT CODE DEUTNL2A<br>BEN: A + M MINERALS AND METALS LTD<br>X<br>REF: GRACE DAVISON PAYMENT OF INVOI<br>CE 1675, 1676, 1677<br>SSN: 0217818<br>CHIPS DEBIT<br>VIA: THE NORTHERN TRUST INTL BKNING<br>/0112<br>A/C: FORTIS BANK (NEDERLAND)N.V.<br>3000 AS ROTTERDAM, HOLLAND<br>BEN: MECOMIN DEVELOPMENT LTD<br>ATTN: CAROLINE YATES<br>REF: GRACE DAVISON PAYMENT OF INVOI<br>CE 4392.099<br>SSN: 0218709<br>FEDWIRE DEBIT<br>VIA: STATE ST BOS<br>/011000028<br>A/C: MERRILL LYNCH PREMIER INSTITUT |      |                         |
| 06JAN            |                 | 06JAN      | USD | YOUR: SEE WIRE<br>OUR: 0952200006JB | 4,346.04       |   |      |                         |
| 06JAN            |                 | 06JAN      | USD | YOUR: SEE WIRE<br>OUR: 0952200006JB | 8,910.00       |   |      |                         |
| 06JAN            |                 | 06JAN      | USD | YOUR: SEE WIRE<br>OUR: 0952100006JB | 124,846.29     |   |      |                         |
| 06JAN            |                 | 06JAN      | USD | YOUR: SEE WIRE<br>OUR: 0962100006JB | 180,264.57     |   |      |                         |
| 06JAN            |                 | 06JAN      | USD | YOUR: SEE WIRE<br>OUR: 0952800006JB | 700,000.00     |   |      |                         |



W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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| Ledger Date      | Adj Ledger Date | Value Date | Reference                                 | F | T | Credit Debit | Description  | Date | Closing Balance Amount |
|------------------|-----------------|------------|---|---|---|--------------|--|------|------------------------|
| DEBITS CONTINUED |                 |            |   |   |   |              |  |      |                        |
| 06JAN            |                 | 06JAN      | USD YOUR: HOWT-FUCD<br>OUR: 09524000006JB |   |   | 5,000,000.00 | FUND<br>BEN: N/O W.R. GRACE + CO - CONN<br>ATTN: MERRILL GROUP<br>REF: TRANSFER FUNDS/TIME/16:18<br>IMAD: 0106B1QGC08C004582<br>FEDWIRE DEBIT<br>VIA: FIRT UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/16:18<br>IMAD: 0106B1QGC06C004014<br>AUTOMATIC DOLLAR/FLOAT TRANSFER<br>TO ACCOUNT 000323881963<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI<br>COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>FEDWIRE DEBIT<br>VIA: STATE ST BOS<br>/011000028<br>A/C: MERRILL LYNCH PREMIER INSTITUT<br>FUND<br>BEN: N/O W.R. GRACE + CO - CONN<br>ATTN: MERRILL GROUP<br>REF: TRANSFER FUNDS/TIME/15:33<br>IMAD: 0107B1QGC07C003521<br>FEDWIRE DEBIT<br>VIA: ALLFIRST BANK<br>/052000113<br>A/C: GRACE DAVISON<br>X<br>REF: HOURLY PAYROLL/TIME/12:15<br>IMAD: 0107B1QGC07C002058<br>FEDWIRE DEBIT<br>VIA: FIRT UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/15:33<br>IMAD: 0107B1QGC06C003391 |      |                        |
| 07JAN            |                 | 07JAN      | USD OUR: 0029570114XF                     |   |   | 292.36       |  |      |                        |
| 07JAN            |                 | 07JAN      | USD YOUR: SEE WIRE<br>OUR: 07553000007JB  |   |   | 92,237.76    |  |      |                        |
| 07JAN            |                 | 07JAN      | USD YOUR: SEE WIRE<br>OUR: 07557000007JB  |   |   | 800,000.00   |  |      |                        |
| 07JAN            |                 | 07JAN      | USD YOUR: SEE WIRE<br>OUR: 04269000007JB  |   |   | 809,203.85   |  |      |                        |
| 07JAN            |                 | 07JAN      | USD YOUR: HOWT-FUCD<br>OUR: 07560000007JB |   |   | 3,000,000.00 |  |      |                        |



TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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| Ledger           |  | Ad Ledger |     | Value                                      |  | Reference |  | Credit / Debit |  | Description   |  | Date |  | Closing Balances |        |
|------------------|--|-----------|-----|--|--|-----------|--|----------------|--|---|--|------|--|------------------|--------|
| Date             |  | Date      |     | Date                                       |  |           |  |                |  |   |  |      |  |                  | Amount |
| DEBITS CONTINUED |  |           |     |  |  |           |  |                |  |   |  |      |  |                  |        |
| 08JAN            |  | 08JAN     | USD | YOUR: FPRS DEPOSITORY<br>OUR: 0818700008JB |  |           |  | 971.37         |  | CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 01/0<br>2/03 AND 01/03/03 HRLY (ORIGINALLY<br>SSN: 0223241<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI<br>COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO<br>COLUMBIA MD 21044-4098<br>REF: HOWT<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/2<br>+ 1/3/03 - HOURLY ORIGINAL DATES 12<br>SSN: 0224392<br>FEDWIRE DEBIT<br>VIA: ALLFIRST BANK<br>/052000113<br>A/C: GRACE DAVISON<br>X<br>REF: SALARIED PAYROLL/TIME/12:08<br>IMAD: 0108B1QGC07C002095<br>FEDWIRE DEBIT<br>VIA: FIRT UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/16:07<br>IMAD: 0108B1QGC07C003867 |  |      |  |                  |        |
| 08JAN            |  | 08JAN     | USD | YOUR: SEE WIRE<br>OUR: 0818500008JB        |  |           |  | 28,116.81      |  |   |  |      |  |                  |        |
| 08JAN            |  | 08JAN     | USD | YOUR: HOWT-CHASE<br>OUR: 0818600008JB      |  |           |  | 73,000.00      |  |   |  |      |  |                  |        |
| 08JAN            |  | 08JAN     | USD | YOUR: FPRS DEPOSITORY<br>OUR: 0838200008JB |  |           |  | 165,409.19     |  |   |  |      |  |                  |        |
| 08JAN            |  | 08JAN     | USD | YOUR: SEE WIRE<br>OUR: 0419900008JB        |  |           |  | 2,568,409.61   |  |   |  |      |  |                  |        |
| 08JAN            |  | 08JAN     | USD | YOUR: HOWT-FUCD<br>OUR: 0818300008JB       |  |           |  | 3,000,000.00   |  |   |  |      |  |                  |        |

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

018-001257  
01 JAN 2003  
15 JAN 2003  
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| Ledger Date             |  | Adj | Budget | Value | Date                                       | F | T | Reference | Debit        | Credit | Description   | Date | Closing Balance |
|-------------------------|--|-----|--------|-------|--|---|---|-----------|--------------|--------|---|------|-----------------|
| <b>DEBITS CONTINUED</b> |  |     |        |       |  |   |   |           |              |        |   |      |                 |
| 08JAN                   |  |     |        | USD   | OUR: 0030510114XF                          |   |   |           | 23,444.24    |        | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963   |      |                 |
| 09JAN                   |  |     |        | USD   | YOUR: SEE WIRE<br>OUR: 08729000009JB       |   |   |           | 38,743.50    |        | BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-<br>REF: UHC PAYMENTS  |      |                 |
| 09JAN                   |  |     |        | USD   | YOUR: HOWT-FUCD<br>OUR: 08728000009JB      |   |   |           | 9,200,000.00 |        | FEDWIRE DEBIT<br>VIA: FIRST UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/16:58<br>IMAD: 0109B1QGC08C004453<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/6/03 HOURLY<br>SSN: 0245136  |      |                 |
| 10JAN                   |  |     |        | USD   | YOUR: FPRS DEPOSITORY<br>OUR: 0805600010JB |   |   |           | 932.90       |        | BOOK TRANSFER DEBIT<br>A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/6/03 HOURLY<br>SSN: 0245126 |      |                 |
| 10JAN                   |  |     |        | USD   | YOUR: ACH OF 03/01/10<br>OUR: 0007100010HP |   |   |           | 1,066.00     |        | BOOK TRANSFER DEBIT<br>A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/6/03 HOURLY<br>SSN: 0245126 |      |                 |
| 10JAN                   |  |     |        | USD   | YOUR: SEE WIRE<br>OUR: 0805500010JB        |   |   |           | 57,339.51    |        | BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/6/03 HOURLY<br>SSN: 0245126   |      |                 |
| 10JAN                   |  |     |        | USD   | OUR: 0031710114XF                          |   |   |           | 68,551.25    |        | BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/6/03 HOURLY<br>SSN: 0245126   |      |                 |
| 10JAN                   |  |     |        | USD   | YOUR: FPRS DEPOSITORY<br>OUR: 0805900010JB |   |   |           | 173,032.63   |        | BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/6/03 HOURLY<br>SSN: 0245126   |      |                 |

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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TS  
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

| Ledger Date      | Ad Ledger Date | Value Date | F T | Reference                                  | Credit/Debit | Description   | Closing Balance | Amount |
|------------------|----------------|------------|-----|--|--------------|---|-----------------|--------|
| DEBITS CONTINUED |                |            |     |  |              |   |                 |        |
| 10JAN            |                | 10JAN      | USD | YOUR: HWT-FUCD<br>OUR: 0805400010JB        | 1,100,000.00 | FEDWIRE DEBIT<br>VIA: FIRT UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/15:17<br>IMAD: 0110B1QGC08C004145<br>FEDWIRE DEBIT<br>VIA: STATE ST BOS<br>/011000028<br>A/C: MERRILL LYNCH PREMIER INSTITUT<br>FUND<br>BEN: N/O W.R. GRACE + CO - CONN<br>ATTN: MERRILL GROUP<br>REF: TRANSFER FUNDS/TIME/15:17<br>IMAD: 0110B1QGC08C004144<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WR GRACE WEEK EN<br>DING 1/7/2003 SALARIED<br>SSN: 0238450<br>AUTOMATIC DOLLAR/FLOAT TRANSFER<br>TO ACCOUNT 000323881963<br>54,983.98<br>71,782.77<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI<br>COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>FEDWIRE DEBIT<br>VIA: STATE ST BOS<br>/011000028<br>A/C: MERRILL LYNCH PREMIER INSTITUT<br>FUND<br>BEN: N/O W.R. GRACE + CO - CONN<br>ATTN: MERRILL GROUP<br>REF: TRANSFER FUNDS/TIME/15:35<br>IMAD: 0113B1QGC05C003755<br>871,160.00<br>BOOK TRANSFER DEBIT<br>A/C: E I DUPONT DE NEMOURS & CO CON |                 |        |
| 10JAN            |                | 10JAN      | USD | YOUR: SEE WIRE<br>OUR: 0805200010JB        | 2,600,000.00 |   |                 |        |
| 13JAN            |                | 13JAN      | USD | YOUR: FPRS DEPOSITORY<br>OUR: 0926600013JB | 12,245.17    |   |                 |        |
| 13JAN            |                | 13JAN      | USD | OUR: 0031750114XF                          |              |   |                 |        |
| 13JAN            |                | 13JAN      | USD | YOUR: SEE WIRE<br>OUR: 0925900013JB        |              |   |                 |        |
| 13JAN            |                | 13JAN      | USD | YOUR: SEE WIRE<br>OUR: 0927300013JB        |              |   |                 |        |
| 13JAN            |                | 13JAN      | USD | YOUR: SEE WIRE<br>OUR: 1015500013JB        |              |   |                 |        |

Account No: 016-001257  
 Statement Start Date: 01 JAN 2003  
 Statement End Date: 15 JAN 2003  
 Statement Code: S00-USA-22  
 Statement No: 001  
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TS

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUGHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

| Ledger                  |  | Adj Ledger |  | Value |     | Reference                                  |  | Credit / Debit |  | Description  |  | Closing Balances |        |
|-------------------------|--|------------|--|-------|-----|--|--|----------------|--|--|--|------------------|--------|
| Date                    |  | Date       |  | Date  |     |  |  |                |  | Date   |  | Date             | Amount |
| <b>DEBITS CONTINUED</b> |  |            |  |       |     |  |  |                |  |  |  |                  |        |
| 13JAN                   |  |            |  | 13JAN | USD | YOUR: HOWT-FUCD<br>OUR: 0925300013JB       |  | 2,200,000.00   |  | WILMINGTON DE 19898<br>REF: ROYALTY PAYMENT FOR THE PERIOD<br>FROM JULY 1, 2002-DECEMBER 31, 2002<br>FEDWIRE DEBIT<br>VIA: FIRST UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/15:35<br>IMAD: 0113B1QGC03C003663<br>A/C: CB/EFTS PRE-FUNDING CLEARING A<br>TAMPA FL 33634-<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI<br>COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>AUTOMATIC DOLLAR/FLOAT TRANSFER<br>TO ACCOUNT 000323881963<br>FEDWIRE DEBIT<br>VIA: ALLFIRST BANK<br>/052000113<br>A/C: GRACE DAVISON<br>X<br>REF: HOURLY PAYROLL/TIME/12:01<br>IMAD: 0114B1QGC03C002111<br>CHIPS DEBIT<br>VIA: DEUTSCHE BANK TRUST CO AMERICA<br>/0103<br>A/C: FPRS DEPOSITORY<br>X<br>BEN: WR GRACE + CO.<br>X<br>REF: REFER TO WIRE WEEK ENDING 1/7/<br>03 SALARIED<br>SSN: 0237308<br>FEDWIRE DEBIT<br>VIA: STATE ST BOS<br>/011000028<br>A/C: MERRILL LYNCH PREMIER INSTITUT<br>FUND<br>BEN: N/D W.R. GRACE + CO - CONN<br>ATTN MERRILL GROUP |  |                  |        |
| 14JAN                   |  |            |  | 14JAN | USD | YOUR: ACH OF 03/01/14<br>OUR: 0024400014HP |  |                |  |  |  |                  |        |
| 14JAN                   |  |            |  | 14JAN | USD | YOUR: SEE WIRE<br>OUR: 0741900014JB        |  | 80,748.86      |  |  |  |                  |        |
| 14JAN                   |  |            |  | 14JAN | USD | OUR: 0030450114XF                          |  | 128,196.54     |  |  |  |                  |        |
| 14JAN                   |  |            |  | 14JAN | USD | YOUR: SEE WIRE<br>OUR: 0294300014JB        |  | 888,374.02     |  |  |  |                  |        |
| 14JAN                   |  |            |  | 14JAN | USD | YOUR: FPRS DEPOSITORY<br>OUR: 0742200014JB |  | 895,438.28     |  |  |  |                  |        |
| 14JAN                   |  |            |  | 14JAN | USD | YOUR: SEE WIRE<br>OUR: 0741400014JB        |  | 1,700,000.00   |  |  |  |                  |        |

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 JAN 2003  
Statement End Date: 15 JAN 2003  
Statement Code: S00-USA-22  
Statement No: 001  
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| Ledger Date      |  | Adj Ledger Date | Value Date | F   | J | References                           | Credit/Debit | Description   | Date | Closing Balance | Amount |
|------------------|--|-----------------|------------|-----|---|--------------------------------------|--------------|---|------|-----------------|--------|
| DEBITS CONTINUED |  |                 |            |     |   |                                      |              |   |      |                 |        |
| 14JAN            |  |                 | 14JAN      | USD |   | YOUR: HOWT-FUCD<br>OUR: 0741600014JB | 2,900,000.00 | REF: TRANSFER FUNDS/TIME/15:10<br>IMAD: 0114B1QGC05C003636<br>FEDWIRE DEBIT<br>VIA: FIRST UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/15:11<br>IMAD: 0114B1QGC06C003883<br>BOOK TRANSFER DEBIT<br>A/C: W R GRACE & CO CONN (UHC FUNDI<br>COLUMBIA MD 21044-<br>REF: UHC PAYMENTS<br>FEDWIRE DEBIT<br>VIA: FIRST UNION NC<br>/053000219<br>A/C: W.R. GRACE AND CO.<br>CHARLOTTE NC<br>REF: 0111 79 ATTN P. LAWING 704-374<br>-3448/TIME/16:06<br>IMAD: 0115B1QGC04C004503<br>FEDWIRE DEBIT<br>VIA: STATE ST BOS<br>/011000028<br>A/C: MERRILL LYNCH PREMIER INSTITUT<br>FUND<br>BEN: N/O W.R. GRACE + CO - CONN<br>ATTN MERRILL GROUP<br>REF: TRANSFER FUNDS/TIME/16:05<br>IMAD: 0115B1QGC02C004296 |      |                 |        |
| 15JAN            |  |                 | 15JAN      | USD |   | YOUR: SEE WIRE<br>OUR: 0915900015JB  | 43,215.21    |   |      |                 |        |
| 15JAN            |  |                 | 15JAN      | USD |   | YOUR: HOWT-FUCD<br>OUR: 0915800015JB | 1,000,000.00 |   |      |                 |        |
| 15JAN            |  |                 | 15JAN      | USD |   | YOUR: SEE WIRE<br>OUR: 0915700015JB  | 1,900,000.00 |   |      |                 |        |

CHECKS

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 12/31/2002  
This Statement: 01/31/2003

Customer Service  
1-800-262-2726

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 00101139

**ANALYZED CHECKING****Account Summary Information**

|  |                             |               |
|--|-----------------------------|---------------|
| Statement Period 01/01/2003 - 01/31/2003 | Statement Beginning Balance | 1,530,763.12  |
| Number of Deposits/Credits 42            | Amount of Deposits/Credits  | 38,477,289.55 |
| Number of Checks 0                       | Amount of Checks            | .00           |
| Number of Other Debits 28                | Amount of Other Debits      | 37,915,971.84 |
|  | Statement Ending Balance    | 2,092,080.83  |
| Number of Enclosures 0                   |                             |               |
| Number of Days in Cycle 31               | Service Charge              | .00           |

**Deposits and Credits**

| Date Posted | Customer Reference | Amount       | Description           | Bank Reference                 |
|-------------|--------------------|--------------|-----------------------|--------------------------------|
| 01/02       |                    | 332,534.92   | Zero Balance Transfer | TRSF FR 8188903106 00722159404 |
| 01/02       |                    | 502,617.00   | Zero Balance Transfer | TRSF FR 8188703107 00722159120 |
| 01/03       |                    | 786,572.92   | Zero Balance Transfer | TRSF FR 8188903106 00722136860 |
| 01/03       |                    | 2,459,688.58 | Zero Balance Transfer | TRSF FR 8188703107 00722136606 |
| 01/06       |                    | 1,324,706.59 | Zero Balance Transfer | TRSF FR 8188903106 00722208126 |
| 01/06       |                    | 3,026,043.87 | Zero Balance Transfer | TRSF FR 8188703107 00722207832 |
| 01/07       |                    | 85,167.37    | Zero Balance Transfer | TRSF FR 8188903106 00722138795 |
| 01/07       |                    | 652,706.39   | Zero Balance Transfer | TRSF FR 8188703107 00722138520 |
| 01/08       |                    | 75,540.50    | Zero Balance Transfer | TRSF FR 8188903106 00722122685 |
| 01/08       |                    | 436,776.25   | Zero Balance Transfer | TRSF FR 8188703107 00722122398 |
| 01/09       |                    | 241,086.42   | Zero Balance Transfer | TRSF FR 8188903106 00722126231 |
| 01/09       |                    | 916,934.56   | Zero Balance Transfer | TRSF FR 8188703107 00722125928 |
| 01/10       |                    | 212,114.29   | Zero Balance Transfer | TRSF FR 8188903106 00722126787 |
| 01/10       |                    | 993,205.01   | Zero Balance Transfer | TRSF FR 8188703107 00722126502 |
| 01/13       |                    | 935,495.52   | Zero Balance Transfer | TRSF FR 8188903106 00722204323 |
| 01/13       |                    | 4,393,043.59 | Zero Balance Transfer | TRSF FR 8188703107 00722204001 |
| 01/14       |                    | 241,305.89   | Zero Balance Transfer | TRSF FR 8188903106 00722137083 |
| 01/14       |                    | 1,249,258.40 | Zero Balance Transfer | TRSF FR 8188703107 00722136774 |
| 01/15       |                    | 186,542.40   | Zero Balance Transfer | TRSF FR 8188903106 00722122351 |
| 01/15       |                    | 1,857,369.49 | Zero Balance Transfer | TRSF FR 8188703107 00722122071 |
| 01/16       |                    | 203,514.20   | Zero Balance Transfer | TRSF FR 8188903106 00722124551 |
| 01/16       |                    | 1,076,562.37 | Zero Balance Transfer | TRSF FR 8188703107 00722124274 |
| 01/17       |                    | 88,316.25    | Zero Balance Transfer | TRSF FR 8188903106 00722126219 |
| 01/17       |                    | 625,996.45   | Zero Balance Transfer | TRSF FR 8188703107 00722125933 |
| 01/21       |                    | 439,939.93   | Zero Balance Transfer | TRSF FR 8188903106 00722249622 |
| 01/21       |                    | 3,097,549.12 | Zero Balance Transfer | TRSF FR 8188703107 00722249311 |
| 01/22       |                    | 182,581.54   | Zero Balance Transfer | TRSF FR 8188903106 00722135142 |
| 01/22       |                    | 1,131,789.89 | Zero Balance Transfer | TRSF FR 8188703107 00722134861 |
| 01/23       |                    | 150,370.67   | Zero Balance Transfer | TRSF FR 8188903106 00722126251 |
| 01/23       |                    | 1,445,786.94 | Zero Balance Transfer | TRSF FR 8188703107 00722125971 |
| 01/24       |                    | 70,119.24    | Zero Balance Transfer | TRSF FR 8188903106 00722127403 |
| 01/24       |                    | 202,467.40   | Zero Balance Transfer | TRSF FR 8188703107 00722127111 |
| 01/27       |                    | 523,309.19   | Zero Balance Transfer | TRSF FR 8188903106 00722209941 |
| 01/27       |                    | 2,887,436.33 | Zero Balance Transfer | TRSF FR 8188703107 00722209641 |
| 01/28       |                    | 455,259.31   | Zero Balance Transfer | TRSF FR 8188903106 00722136831 |
| 01/28       |                    | 778,220.55   | Zero Balance Transfer | TRSF FR 8188703107 00722136561 |
| 01/29       |                    | 158,486.63   | Zero Balance Transfer | TRSF FR 8188903106 00722120841 |
| 01/29       |                    | 771,115.45   | Zero Balance Transfer | TRSF FR 8188703107 00722120571 |
| 01/30       |                    | 272,436.93   | Zero Balance Transfer | TRSF FR 8188903106 00722126091 |

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 12/31/2002  
This Statement: 01/31/2003

Customer Service  
1-800-262-2726

W.R. GRACE & CO.

Page 2 of 4

Bankruptcy Case Number:00101139

**ANALYZED CHECKING****Deposits and Credits**

| Date Posted | Customer Reference | Amount       | Description           | Bank Reference                 |
|-------------|--------------------|--------------|-----------------------|--------------------------------|
| 01/30       |                    | 930,322.92   | Zero Balance Transfer | TRSF FR 8188703107 00722125816 |
| 01/31       |                    | 510,864.78   | Zero Balance Transfer | TRSF FR 8188903106 00722127753 |
| 01/31       |                    | 1,566,133.50 | Zero Balance Transfer | TRSF FR 8188703107 00722127473 |

**Withdrawals and Debits****Other Debits**

| Date Posted | Customer Reference | Amount       | Description  | Bank Reference |
|-------------|--------------------|--------------|--|----------------|
| 01/02       |                    | 1,763,504.16 | WIRE TYPE:WIRE OUT DATE:010203 TIME:1014 CT<br>TRN:030102020314 FDREF/SEQ:030102020314/000495<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370020314    |
| 01/03       |                    | 1,350,850.37 | WIRE TYPE:WIRE OUT DATE:010303 TIME:0929 CT<br>TRN:030103012930 FDREF/SEQ:030103012930/000305<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370012930    |
| 01/06       |                    | 3,395,797.29 | WIRE TYPE:WIRE OUT DATE:010603 TIME:1008 CT<br>TRN:030106016952 FDREF/SEQ:030106016952/000275<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370016952    |
| 01/07       |                    | 3,336,399.77 | WIRE TYPE:WIRE OUT DATE:010703 TIME:1037 CT<br>TRN:030107018034 FDREF/SEQ:030107018034/000354<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370018034    |
| 01/08       |                    | 806,272.90   | WIRE TYPE:WIRE OUT DATE:010803 TIME:0944 CT<br>TRN:030108013917 FDREF/SEQ:030108013917/000268<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370013917    |
| 01/09       |                    | 533,606.31   | WIRE TYPE:WIRE OUT DATE:010903 TIME:0931 CT<br>TRN:030109014398 FDREF/SEQ:030109014398/000354<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370014398    |
| 01/10       |                    | 1,086,616.45 | WIRE TYPE:WIRE OUT DATE:011003 TIME:1021 CT<br>TRN:030110020871 FDREF/SEQ:030110020871/000388<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370020871    |
| 01/13       |                    | 2,144,447.87 | WIRE TYPE:WIRE OUT DATE:011303 TIME:1029 CT<br>TRN:030113018042 FDREF/SEQ:030113018042/000367<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370018042    |
| 01/14       |                    | 1,600.00     | Foreign Exchange Debit FX DRAW DRFX546982  | 01790300108    |
| 01/14       |                    | 2,000.00     | 2776.00 SGD @ 1.735 ON 20030113<br>Foreign Exchange Debit FX DRAW DRFX546975   | 01790300046    |
| 01/14       |                    | 4,491.25     | 3470.00 SGD @ 1.735 ON 20030113<br>Foreign Exchange Debit FX DRAW DRFX546937   | 01790300086    |
|             |                    |              | 4249.05 EUR @ 1.057 ON 20030113  |                |

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 12/31/2002  
This Statement: 01/31/2003

Customer Service  
1-800-262-2726

W.R. GRACE & CO.

Page 3 of 4

Bankruptcy Case Number:00101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

| Date Posted | Customer Reference | Amount       | Description  | Bank Reference |
|-------------|--------------------|--------------|--|----------------|
| 01/14       |                    | 4,176,271.06 | WIRE TYPE:WIRE OUT DATE:011403 TIME:1007 CT<br>TRN:030114017546 FDREF/SEQ:030114017546/000373<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370017546    |
| 01/15       |                    | 1,787,332.78 | WIRE TYPE:WIRE OUT DATE:011503 TIME:1010 CT<br>TRN:030115019952 FDREF/SEQ:030115019952/000416<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370019952    |
| 01/15       |                    | 1,912,105.41 | WIRE TYPE:WIRE OUT DATE:011603 TIME:1031 CT<br>TRN:030116019691 FDREF/SEQ:030116019691/000449<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370019691    |
| 01/17       |                    | 1,315,754.97 | WIRE TYPE:WIRE OUT DATE:011703 TIME:1010 CT<br>TRN:030117018838 FDREF/SEQ:030117018838/000331<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370018838    |
| 01/21       |                    | 1,603,561.04 | WIRE TYPE:WIRE OUT DATE:012103 TIME:1045 CT<br>TRN:030121031826 FDREF/SEQ:030121031826/000596<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370031826    |
| 01/22       |                    | 2,640,058.27 | WIRE TYPE:WIRE OUT DATE:012203 TIME:0949 CT<br>TRN:030122016108 FDREF/SEQ:030122016108/000290<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370016108    |
| 01/23       |                    | 416,735.53   | WIRE TYPE:WIRE OUT DATE:012303 TIME:1009 CT<br>TRN:030123018147 FDREF/SEQ:030123018147/000410<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370018147    |
| 01/23       |                    | 941,064.43   | Foreign Exchange Debit FX DRAW DRFX149975<br>941064.43 USD @ 0.0 ON 20030122   | 01790300109    |
| 01/24       |                    | 1,603,824.97 | WIRE TYPE:WIRE OUT DATE:012403 TIME:1057 CT<br>TRN:030124024833 FDREF/SEQ:030124024833/000470<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370024833    |
| 01/27       |                    | 2,026.49     | Foreign Exchange Debit<br>FX DRAFT DR 02705201<br>96270.00 INR @ 47.505785 ON 20030127   | 01791500014    |
| 01/27       |                    | 1,279,204.09 | WIRE TYPE:WIRE OUT DATE:012703 TIME:1041 CT<br>TRN:030127012443 FDREF/SEQ:030127012443/000228<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370012443    |
| 01/28       |                    | 106.92       | Zero Balance Transfer TRSF TO 8188703107<br>Effective Date is 01/15/2003   | 00722002713    |
|             |                    | 2,757,656.49 | WIRE TYPE:WIRE OUT DATE:012803 TIME:0932 CT<br>TRN:030128013958 FDREF/SEQ:030128013958/000214<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370013958    |



**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
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Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 12/31/2002  
This Statement: 01/31/2003

Customer Service  
1-800-262-2726

W.R. GRACE & CO.

Page 4 of 4

Bankruptcy Case Number:00101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

| Date Posted | Customer Reference | Amount       | Description  | Bank Reference |
|-------------|--------------------|--------------|--|----------------|
| 01/29       |                    | 251.49       | Zero Balance Transfer TRSF TO 8188703107<br>Effective Date is 11/26/2002   | 00722003020    |
| 01/29       |                    | 870,682.30   | WIRE TYPE:WIRE OUT DATE:012903 TIME:1003 CT<br>TRN:030129017745 FDREF/SEQ:030129017745/000348<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370017745    |
| 01/30       |                    | 873,394.52   | WIRE TYPE:WIRE OUT DATE:013003 TIME:0951 CT<br>TRN:030130019486 FDREF/SEQ:030130019486/000451<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370019486    |
| 01/31       |                    | 1,310,354.71 | WIRE TYPE:WIRE OUT DATE:013103 TIME:1034 CT<br>TRN:030131026123 FDREF/SEQ:030131026123/000536<br>BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN<br>CHASE BANK ID:021000021 PMT DET:HOWT | 00370026123    |

**Daily Balances**

| Date  | Ledger Balance | Collected Balance | Date  | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 12/31 | 1,530,511.63   | 122,272.63        | 01/16 | 1,417,895.62   | 63,561.18         |
| 01/02 | 602,159.39     | 31,806.10         | 01/17 | 816,453.35     | 219,396.50        |
| 01/03 | 2,497,570.52   | 251.49-           | 01/21 | 2,750,381.36   | 174,807.74        |
| 01/06 | 3,452,523.69   | 46,717.39         | 01/22 | 1,424,694.52   | 326,550.64        |
| 01/07 | 853,997.68     | 14,821.37         | 01/23 | 1,663,052.17   | 230,238.70        |
| 01/08 | 560,041.53     | 251.49-           | 01/24 | 331,813.84     | 18,457.51         |
| 01/09 | 1,184,456.20   | 84,397.38         | 01/27 | 2,461,328.78   | 31,648.18-        |
| 01/10 | 1,303,159.05   | 10,315.19         | 01/28 | 937,152.15     | 3,400.42          |
| 01/13 | 4,487,250.29   | 207,207.45        | 01/29 | 996,071.93     | 67,415.94         |
| 01/14 | 1,793,452.27   | 232,564.27        | 01/30 | 1,325,437.26   | 540,458.94        |
| 01/15 | 2,049,924.46   | 161,965.74        | 01/31 | 2,092,080.83   | 60,996.78         |

# Commercial Checking

01 2000000282172 001 130 0 34 15,039

W.R. GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB

## Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2000000282172  
Account holder(s): W.R. GRACE & COMPANY  
Taxpayer ID Number: 133461988

### Account Summary

|                                    |                 |
|------------------------------------|-----------------|
| Opening balance 1/01               | \$4,795,037.43  |
| Deposits and other credits         | 76,397,402.02 + |
| Other withdrawals and service fees | 78,998,893.03 - |
| Closing balance 1/31               | \$2,193,546.42  |

### Deposits and Other Credits

| Date | Amount       | Description  |
|------|--------------|--|
|      | 5,000,000.00 | FUNDS TRANSFER (ADVICE 030102046558)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/02 OBI=0111 79 ATTN P. LAWI<br>REF=1292900002JB 01/02/03 05:10PM |
| 1/06 | 5,000,000.00 | FUNDS TRANSFER (ADVICE 030106032758)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/06 OBI=0111 79 ATTN P. LAWI<br>REF=0952400006JB 01/06/03 04:17PM |
| 1/07 | 1.39         | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900005260 GRACE DAVISON   |
| 1/07 | 3.85         | ZBA TRANSFER CREDIT<br>TRANSFER FROM 20799000067554 WR GRACE & CO.   |
| 1/07 | 664.80       | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900005600 W R GRACE & CO  |
| 1/07 | 3,000,000.00 | FUNDS TRANSFER (ADVICE 030107028821)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/07 OBI=0111 79 ATTN P. LAWI<br>REF=0756000007JB 01/07/03 03:32PM |
| 1/08 | 3,000,000.00 | FUNDS TRANSFER (ADVICE 030108030787)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/08 OBI=0111 79 ATTN P. LAWI<br>REF=0818300008JB 01/08/03 04:07PM |
| 1/09 | 9,200,000.00 | FUNDS TRANSFER (ADVICE 030109033668)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/09 OBI=0111 79 ATTN P. LAWI<br>REF=0872800009JB 01/09/03 04:57PM |

Deposits and Other Credits continued on next page.

## Commercial Checking

02 2000000282172 001 130 0 34 15,040

Deposits and Other Credits *continued*

| Date | Amount       | Description  |
|------|--------------|--|
| 1/10 | 1,100,000.00 | FUNDS TRANSFER (ADVICE 030110031298)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/10 OBI=0111 79 ATTN P. LAWI<br>REF=0805400010JB 01/10/03 03:16PM |
| 1/13 | 4.89         | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900067554 WR GRACE & CO.  |
| 1/13 | 6.14         | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900016741 W R GRACE & CO  |
| 1/13 | 2,738.50     | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900005231 W.R. GRACE & CO   |
| 1/13 | 2,200,000.00 | FUNDS TRANSFER (ADVICE 030113029984)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/13 OBI=0111 79 ATTN P. LAWI<br>REF=0925300013JB 01/13/03 03:35PM |
| 1/14 | 3.46         | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900067554 WR GRACE & CO.  |
| 1/14 | 23.64        | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900016741 W R GRACE & CO  |
| 1/14 | 2,900,000.00 | FUNDS TRANSFER (ADVICE 030114028660)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/14 OBI=0111 79 ATTN P. LAWI<br>REF=0741600014JB 01/14/03 03:10PM |
| 1/15 | 1,000,000.00 | FUNDS TRANSFER (ADVICE 030115036824)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/15 OBI=0111 79 ATTN P. LAWI<br>REF=0915800015JB 01/15/03 04:05PM |
| 1/16 | 7,837.48     | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900005231 W.R. GRACE & CO   |
| 1/16 | 6,100,000.00 | FUNDS TRANSFER (ADVICE 030116030269)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/16 OBI=0111 79 ATTN P. LAWI<br>REF=0766100016JB 01/16/03 03:42PM |
| 1/17 | 1,600,000.00 | FUNDS TRANSFER (ADVICE 030117029755)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/17 OBI=0111 79 ATTN P. LAWI<br>REF=0735600017JB 01/17/03 03:07PM |
| 1/21 | 3.06         | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079920005761 W R GRACE AND C   |
| 1/21 | 6,700,000.00 | FUNDS TRANSFER (ADVICE 030121042795)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/21 OBI=0111 79 ATTN P. LAWI<br>REF=1185100021JB 01/21/03 04:41PM |

Deposits and Other Credits continued on next page.

FIRST  
UNION®**Commercial Checking**

03 2000000282172 001 130 0 34 15,041

**Deposits and Other Credits** *continued*

| Date | Amount       | Description  |
|------|--------------|--|
| 1/22 | 2,500,000.00 | FUNDS TRANSFER (ADVICE 030122031707)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/22 OBI=0111 79 ATTN P. LAWI<br>REF=0735600022JB 01/22/03 03:54PM |
| 1/23 | 8,600,000.00 | FUNDS TRANSFER (ADVICE 030123031057)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/23 OBI=0111 79 ATTN P. LAWI<br>REF=0830000023JB 01/23/03 04:00PM |
| 1/24 | 2,700,000.00 | FUNDS TRANSFER (ADVICE 030124036003)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/24 OBI=0111 79 ATTN P. LAWI<br>REF=1089300024JB 01/24/03 04:42PM |
| 1/27 | 48,706.97    | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900005231 W.R. GRACE & CO   |
| 1/27 | 2,000,000.00 | FUNDS TRANSFER (ADVICE 030127034154)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/27 OBI=0111 79 ATTN P. LAWI<br>REF=1147900027JB 01/27/03 04:18PM |
| 1/28 | 3,700,000.00 | FUNDS TRANSFER (ADVICE 030128035469)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/28 OBI=0111 79 ATTN P. LAWI<br>REF=1282800028JB 01/28/03 05:18PM |
| 1/29 | 2,100,000.00 | FUNDS TRANSFER (ADVICE 030129032704)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/29 OBI=0111 79 ATTN P. LAWI<br>REF=0874400029JB 01/29/03 03:56PM |
| 1/30 | 337,407.84   | ZBA TRANSFER CREDIT<br>TRANSFER FROM 2079900005231 W.R. GRACE & CO   |
| 1/30 | 7,100,000.00 | FUNDS TRANSFER (ADVICE 030130034541)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/30 OBI=0111 79 ATTN P. LAWI<br>REF=0940800030JB 01/30/03 04:10PM |
| 1/31 | 500,000.00   | FUNDS TRANSFER (ADVICE 030131038666)<br>RCVD FROM JPMORGAN CHASE BA/<br>ORG=W.R. GRACE AND COMPANY<br>RFB=TEBC OF 03/01/31 OBI=0111 79 ATTN P. LAWI<br>REF=1063600031JB 01/31/03 03:06PM |

**Total** \$76,397,402.02

## Commercial Checking

04 2000000282172 001 130 0 34 15,042

## Other Withdrawals and Service Fees

| Date | Amount       | Description   |
|------|--------------|---|
| 1/02 | 632.55       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/02 | 3,091.85     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/02 | 3,379.99     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/02 | 4,420.22     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/02 | 4,850.50     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/02 | 13,301.09    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/02 | 22,420.24    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/02 | 50,199.04    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/02 | 105,130.95   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
|      | 451,433.42   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/02 | 927,204.62   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/02 | 2,701,305.45 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/03 | 456.72       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/03 | 1,163.99     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/03 | 2,344.99     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/03 | 11,017.59    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/03 | 17,289.24    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/03 | 531,615.92   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/03 | 772,744.33   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/03 | 1,274,423.39 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/06 | 25.00        | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/06 | 281.42       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
|      | 612.30       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |

Other Withdrawals and Service Fees continued on next page.

FIRST  
UNION**Commercial Checking**

05 2000000282172 001 130 0 34 15,043

**Other Withdrawals and Service Fees** *continued*

| Date | Amount       | Description   |
|------|--------------|---|
| 1/06 | 2,570.67     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/06 | 3,382.13     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/06 | 7,260.91     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/06 | 51,455.94    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/06 | 104,513.36   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/06 | 589,625.69   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/06 | 1,779,113.43 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/06 | 2,196,265.63 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/07 | 119.33       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/07 | 5,016.17     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/07 | 11,392.82    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/07 | 14,455.94    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/07 | 335,302.03   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/07 | 1,182,399.58 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/07 | 1,356,915.62 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/08 | 556.13       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/08 | 6,950.72     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/08 | 14,749.04    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/08 | 29,580.86    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/08 | 37,508.17    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/08 | 115,879.67   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/08 | 413,316.56   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/08 | 1,210,804.25 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |

*Other Withdrawals and Service Fees continued on next page.*

## Commercial Checking

06 2000000282172 001 130 0 34 15,044

Other Withdrawals and Service Fees *continued*

| Date | Amount       | Description   |
|------|--------------|---|
| 1/08 | 2,473,062.39 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/09 | 70.57        | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/09 | 579.61       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/09 | 659.00       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/09 | 3,083.97     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/09 | 5,297.40     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/09 | 6,283.62     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/09 | 117,582.46   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/09 | 310,935.43   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/09 | 379,437.32   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/09 | 397,863.66   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/09 | 979,287.90   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/10 | 116.36       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/10 | 205.00       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/10 | 500.00       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/10 | 3,582.10     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/10 | 7,556.86     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/10 | 12,111.24    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/10 | 329,503.13   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/10 | 354,104.42   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/10 | 625,752.82   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/10 | 1,616,463.40 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/10 | 2,310,654.08 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

07 2000000282172 001 130 0 34 15,045

**Other Withdrawals and Service Fees** *continued*

| Date | Amount       | Description   |
|------|--------------|---|
| 1/10 | 2,661,128.30 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/13 | 474.74       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/13 | 1,012.66     | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000065006 W R GRACE & CO |
| 1/13 | 4,559.57     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/13 | 20,106.81    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/13 | 55,959.33    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/13 | 108,985.50   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/13 | 460,874.26   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/13 | 868,550.20   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/14 | 469.19       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/14 | 7,924.75     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/14 | 12,528.82    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/14 | 36,490.37    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/14 | 509,221.98   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/14 | 571,418.51   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/14 | 963,756.68   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/15 | 36.00        | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/15 | 513.78       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/15 | 1,758.04     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/15 | 5,212.29     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/15 | 45,448.06    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/15 | 123,320.16   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/15 | 155,790.88   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |

*Withdrawals and Service Fees continued on next page.*



FIRST  
UNION**Commercial Checking**

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**Other Withdrawals and Service Fees** *continued*

| Date | Amount       | Description   |
|------|--------------|---|
| 1/15 | 397,822.54   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/15 | 488,777.29   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/15 | 1,414,199.57 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/16 | 239.14       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/16 | 886.62       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/16 | 1,007.51     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/16 | 7,656.57     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/16 | 7,692.07     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/16 | 9,342.07     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/16 | 18,517.17    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/16 | 127,413.02   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/16 | 147,086.85   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/16 | 278,763.20   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/17 | 2.00         | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/17 | 15.00        | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/17 | 1,292.75     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/17 | 10,250.79    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/17 | 13,569.83    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/17 | 99,838.51    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/17 | 1,463,711.00 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/17 | 2,532,524.62 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/17 | 2,931,147.59 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
|      | 265.75       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

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15,047

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**Other Withdrawals and Service Fees** *continued*

| Date | Amount       | Description   |
|------|--------------|---|
| 1/21 | 3,335.97     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/21 | 10,885.26    | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000065006 W R GRACE & CO |
| 1/21 | 16,646.40    | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000016741 W R GRACE & CO |
| 1/21 | 67,123.86    | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000067554 WR GRACE & CO. |
| 1/21 | 762,738.13   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/21 | 1,181,873.70 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/22 | 2,006.76     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/22 | 14,653.58    | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000016741 W R GRACE & CO |
| 1/22 | 123,051.82   | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000067554 WR GRACE & CO. |
| 1/22 | 891,144.86   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/22 | 1,395,117.23 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/22 | 1,838,109.17 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/22 | 2,835,413.86 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/23 | 170.97       | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000065006 W R GRACE & CO |
| 1/23 | 263.51       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/23 | 3,891.23     | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000067554 WR GRACE & CO. |
| 1/23 | 5,188.65     | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000016741 W R GRACE & CO |
| 1/23 | 6,827.74     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/23 | 50,412.40    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/23 | 107,996.61   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/23 | 125,028.40   | ZBA TRANSFER DEBIT<br>TRANSFER TO 20799000067554 WR GRACE & CO. |
| 1/23 | 305,234.70   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/23 | 370,826.86   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |

Withdrawals and Service Fees continued on next page.

# Commercial Checking

10 2000000282172 001 130 0 34 15,048

## Other Withdrawals and Service Fees *continued*

| Date | Amount       | Description   |
|------|--------------|---|
| 1/23 | 940,990.66   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/24 | 589.21       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/24 | 9,010.03     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/24 | 9,016.10     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/24 | 9,451.05     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/24 | 390,355.31   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/24 | 546,694.92   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/24 | 1,535,160.25 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/24 | 1,580,519.91 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
|      | 2,035,389.42 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/24 | 3,346,463.58 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/27 | 529.50       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/27 | 1,020.77     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/27 | 1,213.38     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/27 | 7,289.47     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/27 | 19,213.70    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/27 | 29,411.64    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/27 | 340,454.92   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/27 | 453,596.75   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/28 | 815.28       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/28 | 5,642.46     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/28 | 40,314.29    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/28 | 61,327.27    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount       | Description   |
|------|--------------|---|
| 1/28 | 358,917.77   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/28 | 1,123,008.14 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/28 | 1,221,172.66 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/29 | 25.00        | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/29 | 2,982.96     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/29 | 37,699.38    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/29 | 115,048.75   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/29 | 125,780.76   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/29 | 430,734.39   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/29 | 1,533,667.01 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/29 | 1,948,485.31 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 1/30 | 734.20       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/30 | 2,706.96     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/30 | 4,636.96     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900065006 W R GRACE & CO  |
| 1/30 | 7,007.36     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |
| 1/30 | 7,619.83     | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/30 | 14,965.07    | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900016741 W R GRACE & CO  |
| 1/30 | 125,522.28   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900067554 WR GRACE & CO.  |
| 1/30 | 275,136.40   | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005260 GRACE DAVISON   |
| 1/30 | 1,322,137.89 | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079920005761 W R GRACE AND C |
| 1/31 | 403.20       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/31 | 453.78       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900005600 W R GRACE & CO  |
| 1/31 | 663.55       | ZBA TRANSFER DEBIT<br>TRANSFER TO 2079900003615 W R GRACE & CO- |

Other Withdrawals and Service Fees continued on next page.